

Payment Report

May Payment

FY2013-14

Final

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	-\$2,199.34	\$0.00	-\$2,199.34	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$1,015.00	\$1,015.00	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$1,015.00	\$1,015.00	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,878,043.56	\$4,878,043.56	\$0.00	\$2,439,021.78
Prior year payment adjustment due to audit change in ANB	-\$1,158.13	-\$1,158.13	\$0.00	-\$1,158.13
This Month's Payment - sent to Missoula County				\$2,437,863.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,173,514.28	\$1,173,514.28	\$0.00	\$352,054.28
This Month's Payment - sent to Missoula County				\$352,054.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$117,068.75	\$117,068.75	\$0.00	\$35,120.62
This Month's Payment - sent to Missoula County				\$35,120.62
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,976.48	\$9,976.48	\$0.00	\$2,992.94
This Month's Payment - sent to Missoula County				\$2,992.94
SBG Combined Building Reserve Fund (61-3445)				

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0583 Missoula Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
ENTITLEMENT	\$108,601.81	\$108,601.81	\$0.00	\$32,580.54
This Month's Payment - sent to Missoula County				\$32,580.54
This Month's Payment for Missoula Elem				\$2,860,612.03

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32 Missoula

0584 Missoula H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,510,520.39	\$3,510,520.39	\$0.00	\$1,755,260.19
This Month's Payment - sent to Missoula County				\$1,755,260.19
GTB Debt Service (50-3120)				
ENTITLEMENT	\$485,746.52	\$485,746.52	\$0.00	\$485,746.52
This Month's Payment - sent to Missoula County				\$485,746.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,314,389.97	\$1,314,389.97	\$0.00	\$394,316.99
This Month's Payment - sent to Missoula County				\$394,316.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$53,936.31	\$53,936.31	\$0.00	\$16,180.89
This Month's Payment - sent to Missoula County				\$16,180.89
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	\$4,151.14	\$4,151.14	\$0.00	\$1,245.34
This Month's Payment - sent to Missoula County				\$1,245.34
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	\$35,947.29	\$35,947.29	\$0.00	\$10,784.19
This Month's Payment - sent to Missoula County				\$10,784.19
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$22,931.14	\$22,931.14	\$0.00	\$6,879.34
This Month's Payment - sent to Missoula County				\$6,879.34

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0584 Missoula H S

SBG Combined Debt Service Fund (50-3445)

ENTITLEMENT

This Month's Payment - sent to Missoula County

This Month's Payment for Missoula H S

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$86,157.86	\$86,157.86	\$0.00	\$25,847.36
			\$25,847.36
			\$2,696,260.82

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0586 Hellgate Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$41,587.09	\$0.00	\$41,587.09	\$0.00
ADJUSTED ENTITLEMENT	\$41,587.09	\$0.00	\$41,587.09	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,293,282.18	\$1,293,282.18	\$0.00	\$646,641.09
This Month's Payment - sent to Missoula County				\$646,641.09
GTB Debt Service (50-3120)				
ENTITLEMENT	\$132,331.14	\$132,331.14	\$0.00	\$132,331.14
This Month's Payment - sent to Missoula County				\$132,331.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$240,992.10	\$240,992.10	\$0.00	\$72,297.63
This Month's Payment - sent to Missoula County				\$72,297.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$35,216.70	\$35,216.70	\$0.00	\$10,565.01
This Month's Payment - sent to Missoula County				\$10,565.01
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,170.70	\$20,170.70	\$0.00	\$6,051.21
This Month's Payment - sent to Missoula County				\$6,051.21
This Month's Payment for Hellgate Elem				\$867,886.08

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32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$970,133.69	\$970,133.69	\$0.00	\$485,066.84
This Month's Payment - sent to Missoula County				\$485,066.84
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$73,177.47	\$73,177.47	\$0.00	\$21,953.24
This Month's Payment - sent to Missoula County				\$21,953.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,485.90	\$2,485.90	\$0.00	\$745.77
This Month's Payment - sent to Missoula County				\$745.77
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,210.94	\$17,210.94	\$0.00	\$5,163.28
This Month's Payment - sent to Missoula County				\$5,163.28
This Month's Payment for Lolo Elem				\$512,929.13

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0589 Potomac Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$143,257.80	\$143,257.80	\$0.00	\$71,628.90
This Month's Payment - sent to Missoula County				\$71,628.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,486.51	\$20,486.51	\$0.00	\$6,145.95
This Month's Payment - sent to Missoula County				\$6,145.95
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,585.94	\$3,585.94	\$0.00	\$1,075.78
This Month's Payment - sent to Missoula County				\$1,075.78
This Month's Payment for Potomac Elem				\$78,850.63

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32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$489,892.55	\$489,892.55	\$0.00	\$244,946.27
This Month's Payment - sent to Missoula County				\$244,946.27
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$135,400.65	\$135,400.65	\$0.00	\$40,620.19
This Month's Payment - sent to Missoula County				\$40,620.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,278.17	\$10,278.17	\$0.00	\$3,083.45
This Month's Payment - sent to Missoula County				\$3,083.45
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,234.52	\$1,234.52	\$0.00	\$370.36
This Month's Payment - sent to Missoula County				\$370.36
This Month's Payment for Bonner Elem				\$289,020.27

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32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$100,213.13	\$100,213.13	\$0.00	\$50,106.56
This Month's Payment - sent to Missoula County				\$50,106.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,060.65	\$6,060.65	\$0.00	\$1,818.19
This Month's Payment - sent to Missoula County				\$1,818.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$213.68	\$213.68	\$0.00	\$64.10
This Month's Payment - sent to Missoula County				\$64.10
This Month's Payment for Woodman Elem				\$51,988.85

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32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$55,138.35	\$55,138.35	\$0.00	\$27,569.17
This Month's Payment - sent to Missoula County				\$27,569.17
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$77,710.62	\$77,710.62	\$0.00	\$23,313.19
This Month's Payment - sent to Missoula County				\$23,313.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,689.04	\$6,689.04	\$0.00	\$2,006.71
This Month's Payment - sent to Missoula County				\$2,006.71
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$5,289.11	\$5,289.11	\$0.00	\$1,586.73
This Month's Payment - sent to Missoula County				\$1,586.73
This Month's Payment for DeSmet Elem				\$54,475.80

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32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$614,378.30	\$614,378.30	\$0.00	\$307,189.15
This Month's Payment - sent to Missoula County				\$307,189.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$68,603.86	\$68,603.86	\$0.00	\$20,581.16
This Month's Payment - sent to Missoula County				\$20,581.16
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,965.53	\$4,965.53	\$0.00	\$1,489.66
This Month's Payment - sent to Missoula County				\$1,489.66
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,676.19	\$2,676.19	\$0.00	\$802.86
This Month's Payment - sent to Missoula County				\$802.86
This Month's Payment for Target Range Elem				\$330,062.83

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32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$5,720.26	\$4,576.24	\$1,144.02	\$0.00
ADJUSTED ENTITLEMENT	\$5,720.26	\$4,576.24	\$1,144.02	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,696.51	\$3,696.51	\$0.00	\$1,108.95
This Month's Payment - sent to Missoula County				\$1,108.95
This Month's Payment for Sunset Elem				\$1,108.95

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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$233,365.44	\$233,365.44	\$0.00	\$116,682.72
This Month's Payment - sent to Missoula County				\$116,682.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,062.34	\$62,062.34	\$0.00	\$18,618.70
This Month's Payment - sent to Missoula County				\$18,618.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,244.41	\$6,244.41	\$0.00	\$1,873.32
This Month's Payment - sent to Missoula County				\$1,873.32
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,464.94	\$7,464.94	\$0.00	\$2,239.48
This Month's Payment - sent to Missoula County				\$2,239.48
This Month's Payment for Clinton Elem				\$139,414.22

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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,122.01	\$8,122.01	\$0.00	\$2,436.60
This Month's Payment - sent to Missoula County				\$2,436.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,309.14	\$2,309.14	\$0.00	\$692.74
This Month's Payment - sent to Missoula County				\$692.74
This Month's Payment for Swan Valley Elem				\$3,129.34

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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$76,610.52	\$76,610.52	\$0.00	\$38,305.26
This Month's Payment - sent to Missoula County				\$38,305.26
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$44,745.51	\$44,745.51	\$0.00	\$13,423.65
This Month's Payment - sent to Missoula County				\$13,423.65
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,134.84	\$3,134.84	\$0.00	\$940.45
This Month's Payment - sent to Missoula County				\$940.45
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$877.39	\$877.39	\$0.00	\$263.22
This Month's Payment - sent to Missoula County				\$263.22
This Month's Payment for Seeley Lake Elem				\$52,932.58

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32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,558,774.78	\$1,558,774.78	\$0.00	\$779,387.39
This Month's Payment - sent to Missoula County				\$779,387.39
GTB Debt Service (50-3120)				
ENTITLEMENT	\$255,674.44	\$255,674.44	\$0.00	\$255,674.44
This Month's Payment - sent to Missoula County				\$255,674.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$549,496.67	\$549,496.67	\$0.00	\$164,849.00
This Month's Payment - sent to Missoula County				\$164,849.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,983.41	\$12,983.41	\$0.00	\$3,895.02
This Month's Payment - sent to Missoula County				\$3,895.02
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	\$9,658.24	\$9,658.24	\$0.00	\$2,897.47
This Month's Payment - sent to Missoula County				\$2,897.47
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$60,274.59	\$60,274.59	\$0.00	\$18,082.38
This Month's Payment - sent to Missoula County				\$18,082.38
This Month's Payment for Frenchtown K-12 Schools				
Districts' Totals	\$19,272,520.98	\$19,231,989.21	\$40,531.77	\$9,163,457.23
				\$1,224,785.70

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$13,923,610.69	\$13,923,610.69	\$0.00	\$6,961,805.32	
Prior year payment adjustment due to audit change in ANB	-\$1,158.13	-\$1,158.13	\$0.00	-\$1,158.13	
					\$6,960,647.19
GTB Debt Service (50-3120)					
ENTITLEMENT	\$873,752.10	\$873,752.10	\$0.00	\$873,752.10	
					\$873,752.10
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$3,778,459.15	\$3,778,459.15	\$0.00	\$1,133,537.72	
					\$1,133,537.72
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$259,111.82	\$259,111.82	\$0.00	\$77,733.52	
					\$77,733.52
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$877.39	\$877.39	\$0.00	\$263.22	
					\$263.22
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	\$4,151.14	\$4,151.14	\$0.00	\$1,245.34	
					\$1,245.34
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	\$45,605.53	\$45,605.53	\$0.00	\$13,681.66	
					\$13,681.66

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	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$32,907.62	\$32,907.62	\$0.00	\$9,872.28	\$9,872.28
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$109,031.88	\$109,031.88	\$0.00	\$32,709.57	\$32,709.57
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	\$86,157.86	\$86,157.86	\$0.00	\$25,847.36	\$25,847.36
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$113,890.92	\$113,890.92	\$0.00	\$34,167.27	\$34,167.27
GTB Retirement High School (7830)					
ENTITLEMENT	\$1,671,481.61	\$1,671,481.61	\$0.00	\$835,740.80	\$835,740.80
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$2,094,549.29	\$2,094,549.29	\$0.00	\$1,047,274.64	\$1,047,274.64
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$48,586.00	\$48,586.00	\$0.00	\$24,293.00	\$24,293.00

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$29,936.83	\$29,936.83	\$0.00	\$14,968.41	\$14,968.41
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$107,809.37	\$107,809.37	\$0.00	\$53,904.68	\$53,904.68
County Totals	\$23,178,761.07	\$23,178,761.07	\$0.00	\$11,139,638.76	
Elementary Payment					\$5,242,410.71
High School Payment					\$2,696,260.82
K12 Payment					\$1,224,785.70
Coop Payment					\$0.00
County Payment					\$1,976,181.53
This Month's Payment					\$11,139,638.76